

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

IT&C dept-Sanction of RS.10,03,481/- to M/s APTS Ltd., towards reimbursement of Manpower charges of the Outsourcing staff in IT&C dept., for the period from April 2008 to July 2008-Orders-Issued.

INFORMATION TECHNOLOGY & COMMUNICATIONS DEPARTMENT

G.O.Rt.No. 280

Dt:- 30-08-2008

Read the following:

Lr.No.APTS/A3/494/ 2008, dt.13th August, 2008 from M/s APTS Ltd., Hyd

O R D E R:

In the reference read above M/s APTS Ltd., have requested to reimbursement for expenditure already incurred towards Manpower charges of the Outsourcing staff in IT&C Dept., for the period from April 2008 to July 2008 and furnished the invoice bills.

2. Sanction is hereby accorded for payment of an amount of Rs.10,03,481/- (Rupees Ten Lakhs three thousand four hundred eighty one only) to the MD, APTS Ltd towards reimbursement of expenditure already incurred towards Manpower charges of the Outsourcing staff in IT&C Dept., for the period from April 2008 to July 2008 to the MD., APTS Ltd.,. The details are annexed to this order.

3. The amount sanctioned in para 2 above shall be debited to the Head of Account "3451 – Secretariat Economic Services, MH 090 – Secretariat – GH-11 – Normal State Plan, SH (22) – Information Technology & Communications Dept. – 280-Professional Services, 284 – Other Payments".

4. The Joint Director and D.D.O., IT&C dept shall draw the amount sanctioned in para 1 above in favour of M.D.APTS Ltd through a crossed cheque.

5. This order is issued as per the BRO issued by Finance Department vide GO.Rt.No.2229, Fin (Expr.GAD-II) Department, dt.18.4.2008.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

S.K.JOSHI

PRL.SECRETARY TO GOVERNMENT

To

The MD. APTS. Ltd.,

The Dy.Pay & Accounts Officer, Secretariat Branch.

SF/SC

//FORWARDED :: BY ORDER//

SECTION OFFICER

Annexure to G.O.Rt.No. 280/IT&C Dept Dated:-30-8-2008.

Statement showing the reimbursement of Manpower charges of outsourcing staff for the period from April 2008 to July 2008.

SL. No.	Particulars of the payments	Amount
1.	Payment released to M/s Great India Security Force (GISF) towards the salaries of the contract staff (No.42) working in IT&C Dept., for the Month of April, 2008 sponsored by M/s GISF (Bill No.GISF/207/2008 dated 28.04.2008). Letter No.511/IT&C/Admin/2008 dated 26.04.2008.	219600/-
2.	Payment released to M/s Great India Security Force (GISF) towards the Peshi Allowance to the Attenders (3 Nos) & the Drivers (2 Nos.) working in IT&C Dept., for the Month of April, 2008 sponsored by M/s GISF (Bill No.GISF/206/2008 dated 28.04.208).	1900
3.	Payment released to M/s Great India Security Force (GISF) towards the Conveyance charges to the contract staff (No.40) working in IT&C Dept for the Month of April, 2008 sponsored by M/s GISF (Bill INo.GISF/205/2008 dated 28.04.2008).	12000
4.	Payment released to M/s Jyothi Computer Services, Hyderabad towards the charges of the Librarian (K.Hima Bindu) working in IT&C Dept for the Month of April 2008 sponsored by M/sJCS/APTS/2008/5/19 dated 30.04. 08). Letter No.511/IT&C/Admin/2008 dated 26.04.2008.	17081
5	For the Month of May, 2008	
6.	Payment released to M/s Great India Security Force (GISF) towards the salaries of the contract staff (No.42) working in IT&C Dept for the month of May, 2008 sponsored by M/s GISF (Bill No.GISF/218/2008 dated 28.05. 08). Letter No.511/IT&C/Admin/2008 dated 28.05.2008.	219600
7.	Payment released to M/s Great India Security Force (GISF) towards the peshi Allowance to the Attenders (3Nos) & the Drivers (2Nos) working in IT&C Dept., for the Month of May 2008 sponsored by M/s GISF (Bill No.GISF/223/2008 dated 28.05.2008).	1900
8.	Payment released to M/s Great India Security Force (GISF) towards the Conveyance charges to the Contract staff (No.40) working in IT&C Dept for the Month of May, 208 sponsored by M/s GISF (Bill No.GISF/219/2008 dated 28.05.2008).	12000
9.	Payment released to M/s Jyothi Computer Services, Hyderabad towards the charges of the Librarian (K.Hima Bindu) working in IT&C Dept for the Month of may, 2008 sponsored by M/s JCS/APTS/2008/6/19 dated 31.05. 08). Letter No.511/IT&C/Admin/2008 dated 28.05.2008.	17081
10	For the Month of June 2008	
11	Payment released to M/s Great India Security Force	212350

	(GISF) towards the salaries of contract staff (No.42) working in IT&C Dept for the month of June 2008 sponsored by M/s GISF (Bill No.GISF/244/2008 dated 28.06.2008). Letter No.511/IT&C/Admin/2008 dated 26.06.2008	
12	Payment released to M/s Great India Security Force (GISF) towards the Peshi Allowance to the Attenders (3Nos) & the Drivers (2Nos) working in IT&C Dept for the month of June 2008 sponsored by M/sGISF (Bill No.GISF/243/2008 dated 26.06.2008).	1900
13	Payment released to M/s Great India Security Force (GISF) towards the Conveyance charges to the contract staff (No.40) working in IT&C dept for the month of June, 2008 sponsored by M/s GISF (Bill No.GISF/245/2008 dated 26.06.2008).	12000
14	Payment released to M/s Jyothi Computer Services, Hyderabad towards the Charges of the Librarian (K.Hima Bindu) working in IT&C Dept., for the Month of June, 2008 sponsored by M/sJCS/APTS/2008/7/9 dated Nil), Letter No.511/IT&C/Admn/2008 dated 26.06.2008.	14804
15	For the Month of July, 2008	
16	Payment released to M/s Great India Security Force (GISF) towards the salaries of the contract staff (N0.42) working in IT&C Dept., for the Month of July, 2008 sponsored by M/s GISF (Bill No.GISF/307/2008 dated 27.07.2008). Letter No.511/IT&C/Admn/2008 dated 28.07.2008.	221930
17	Payment released to M/s Great India Security Force (GISF) towards the Peshi Allowance to the Attenders (3 nos) & the Drivers (2 nos) working in IT&C Dept., for the Month of July, 2008 sponsored by M/s GISF (Bill No.GISF/309/2008 dated 27.07.2008).	1900
18	Payment released to M/s Great India Security Force (GISF) towards the Conveyance charges to the contract staff (No.41) working in IT&C Dept., for the Month of July, 2008 sponsored by M/s GISF (Bill No.GISF/308/2008 dated 27.07.2008).	12300
19.	Payment released to M/s Great India Security Force (GISF) towards the salaries to Sri Yella Goud, Admn, Officer for 6 days for the month of June, 08 & to Sri P.Guna Sekhar for 3 days for the month of June, 2008 sponsored by M/s GISF (Bill No.GISF/310/2008 dated 27.07.2008). Letter No.511/IT&C/Admin/2008 dated 28.07.2008.	3080
	Sub Total	981426
	APTS Service Charges @ 2%	19629
	Service Tax @ 12.36%	2426
	Grand Total	10,03,481

//FORWARDED :: BY ORDER//

SECTION OFFICER